

Date- October 03, 2023

To,

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra.

Scrip Code-958219, 973450, 973766, 974631, 974630, 974781 and 975036

ISIN-INE219X07017, INE219X07306, INE219X07330, INE219X07355, INE219X07363, INE219X07371 and INE219X07389

Subject: -Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

According to Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, issued by Securities and Exchange Board of India ("SEBI") and as per the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR**"), this is to inform you that pursuant to the terms of Non-Convertible Debentures ("**NCDs**") issued by India Grid Trust, the **Payment of the Interest Amount has been duly made on September 29, 2023**, to the NCD Holders whose amount was due to be paid on September 30, 2023. The payment has been made to NCD Holders based on the record date.

Sr. No.	Particulars	Details						
1	ISIN	INE219X07017	INE219X07306	INE219X07330	INE219X07355	INE219X07363	INE219X07371	INE219X07389
2	Issue size	250 Crores	850 Crores	400 Crores	500 Crores	500 Crores	1140 Crores	1650 Crores
3	Interest Amount to be paid on due date	541.92 lakhs	1439.73 lakhs	655.56 lakhs	998 lakhs	989.5 lakhs	2212.74 lakhs	1328.25
4	Frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment	NA	NA	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA	NA	NA
7	Interest payment record date	15-09-2023	15-09-2023	15-09-2023	15-09-2023	15-09-2023	15-09-2023	15-09-2023

IndiGrid Investment Managers Limited
(formerly known as Sterlite Investment Managers Limited)

Registered & Corporate Office: Unit No. 101, First Floor, Windsor, Village Kolkalyan, off CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098, Maharashtra, India **CIN:** U28113MH2010PLC308857

Ph: +91 72084 93885 | **Email:** complianceofficer@indigrid.com | www.indigrid.co.in

8	Due date for interest payment	30-09-2023	30-09-2023	30-09-2023	30-09-2023	30-09-2023	30-09-2023	30-09-2023
9	Actual date for interest payment	29-09-2023	29-09-2023	29-09-2023	29-09-2023	29-09-2023	29-09-2023	29-09-2023
10	Amount of interest paid	541.92 lakhs	1439.73 lakhs	655.56 lakhs	998 lakhs	989.5 lakhs	2212.74 lakhs	1328.25
11	Date of last interest payment	28-06-2023	28-06-2023	28-06-2023	28-06-2023	28-06-2023	28-06-2023	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA	NA	NA

You are requested to kindly take note of the same.

In case of any further requirement/ assistance, you are requested to please revert.

Thanking you,

Yours Sincerely,

For **IndiGrid Investment Managers Limited**
(Acting as the Investment Manager of India Grid Trust)

Urmil Shah
Company Secretary and Compliance Officer
ACS- 23423

Copy→

1. National Securities Depository Limited

Trade World, A Wing, 4th Floor

Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

2. KFin Technologies Limited

Karvy Selenium Tower B, Plot 31-32,

Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032

3. IDBI Trusteeship Services Limited

Universal Insurance Building, Ground Floor, Sir P.M. Road,

Fort, Mumbai – 400001

4. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th floor,

NM Joshi Marg, Lower Parel, Mumbai 400013